Public Disclosure Form

1 October 2019

Mandatory general offer

Disclosure of dealings in the shares of Maanshan Iron & Steel Company Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	21 August 2020	$2.9390	$5,877.2100	155,970,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	21 January 2022	$2.9400	$5,880.0000	155,970,756
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	88,000	20 July 2020	$2.9500	$259,600.0000	155,970,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	88,000	25 May 2021	$2.9470	$259,300.8000	155,970,756
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	16,000	18 March 2020	$2.9390	$47,020.8000	155,970,756

End

Note:

Credit Suisse Securities (Europe) Limited is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for its own account.

Credit Suisse Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.